

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SCHRODER GAIA inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 825 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BLUETREND A ACCUMULATION	31/12/2020	801	96.565.349,74
BLUETREND A ACCUMULATION CHF HEDGED	31/12/2020	801	96.565.349,74
BLUETREND A ACCUMULATION EUR HEDGED	31/12/2020	801	96.565.349,74
BLUETREND A ACCUMULATION SGD HEDGED	31/12/2020	801	96.565.349,74
BLUETREND C ACCUMULATION	31/12/2020	801	96.565.349,74
BLUETREND C ACCUMULATION CHF HEDGED	31/12/2020	801	96.565.349,74
BLUETREND C ACCUMULATION EUR HEDGED	31/12/2020	801	96.565.349,74
BLUETREND C ACCUMULATION GBP HEDGED	31/12/2020	801	96.565.349,74
BLUETREND C DISTRIBUTION GBP HEDGED	31/12/2020	801	96.565.349,74
BLUETREND E ACCUMULATION	31/12/2020	801	96.565.349,74
BLUETREND E ACCUMULATION CHF HEDGED	31/12/2020	801	96.565.349,74
BLUETREND E ACCUMULATION EUR HEDGED	31/12/2020	801	96.565.349,74
BLUETREND E ACCUMULATION GBP HEDGED	31/12/2020	801	96.565.349,74
BLUETREND E DISTRIBUTION GBP HEDGED	31/12/2020	801	96.565.349,74
BLUETREND I ACCUMULATION	31/12/2020	801	96.565.349,74
CAT BOND A ACCUMULATION	31/12/2020	802	1.451.646.312,23
CAT BOND C ACCUMULATION	31/12/2020	802	1.451.646.312,23
CAT BOND F ACC CHF HEDGED	31/12/2020	802	1.451.646.312,23
CAT BOND F ACC EUR HEDGED	31/12/2020	802	1.451.646.312,23
CAT BOND F ACCUMULATION	31/12/2020	802	1.451.646.312,23
CAT BOND F DISTRIBUTION	31/12/2020	802	1.451.646.312,23
CAT BOND F DISTRIBUTION SGD HEDGED	31/12/2020	802	1.451.646.312,23
CAT BOND IF ACC	31/12/2020	802	1.451.646.312,23
CAT BOND IF ACC CHF HEDGED	31/12/2020	802	1.451.646.312,23
CAT BOND IF ACC EUR HEDGED	31/12/2020	802	1.451.646.312,23
CONTOUR TECH EQUITY A ACCUMULATION	31/12/2020	776	267.800.527,00

Denominación	Fecha	Participes	Patrimonio
CONTOUR TECH EQUITY A ACCUMULATION CHF HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY A ACCUMULATION EUR HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY A ACCUMULATION SGD HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY A1 ACCUMULATION	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C ACCUMULATION	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C ACCUMULATION CHF HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C ACCUMULATION EUR HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C ACCUMULATION GBP HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C ACCUMULATION SGD HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C1 ACCUMULATION	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C1 ACCUMULATION CHF HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY C1 ACCUMULATION EUR HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY E ACCUMULATION	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY E ACCUMULATION CHF HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY E ACCUMULATION EUR HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY E ACCUMULATION GBP HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY E ACCUMULATION SGD HEDGED	31/12/2020	776	267.800.527,00
CONTOUR TECH EQUITY I ACCUMULATION	31/12/2020	776	267.800.527,00
EGERTON EQUITY A (DIS) GBP	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY E (ACC) EUR	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY I ACCUMULATION	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY X ACCUMULATION	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY A ACCUMULATION GBP HEDGED	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY C ACCUMULATION GBP HEDGED	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY A (ACC) EUR	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY A1 (ACC)	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY C (ACC) EUR	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY C (DIS) EUR	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY C (DIS) GBP	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY USD HEDGED A ACC	31/12/2020	1.754	1.006.529.199,07
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2020	1.754	1.006.529.199,07

Denominación	Fecha	Participes	Patrimonio
EGERTON EQUITY USD HEDGED C ACC	31/12/2020	1.754	1.006.529.199,07
HELIX A ACCUMULATION	28/02/2021	502	352.984.748,63
HELIX A ACCUMULATION CHF HEDGED	28/02/2021	502	352.984.748,63
HELIX A ACCUMULATION EUR HEDGED	28/02/2021	502	352.984.748,63
HELIX A ACCUMULATION SGD HEDGED	28/02/2021	502	352.984.748,63
HELIX C ACCUMULATION	28/02/2021	502	352.984.748,63
HELIX C ACCUMULATION CHF HEDGED	28/02/2021	502	352.984.748,63
HELIX C ACCUMULATION EUR HEDGED	28/02/2021	502	352.984.748,63
HELIX C ACCUMULATION GBP HEDGED	28/02/2021	502	352.984.748,63
HELIX C ACCUMULATION SGD HEDGED	28/02/2021	502	352.984.748,63
HELIX C1 ACCUMULATION	28/02/2021	502	352.984.748,63
HELIX C1 ACCUMULATION CHF HEDGED	28/02/2021	502	352.984.748,63
HELIX C1 ACCUMULATION EUR HEDGED	28/02/2021	502	352.984.748,63
HELIX E ACCUMULATION	28/02/2021	502	352.984.748,63
HELIX E ACCUMULATION CHF HEDGED	28/02/2021	502	352.984.748,63
HELIX E ACCUMULATION EUR HEDGED	28/02/2021	502	352.984.748,63
HELIX E ACCUMULATION GBP HEDGED	28/02/2021	502	352.984.748,63
HELIX E ACCUMULATION SGD HEDGED	28/02/2021	502	352.984.748,63
HELIX I ACCUMULATION	28/02/2021	502	352.984.748,63
SIRIOS US EQUITY A ACCUMULATION CHF HEDGED	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY C ACCUMULATION CHF HEDGED	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY A ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY C ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY E ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY EUR HDG A ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY EUR HDG C ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY EUR HDG E ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY GBP HDG C ACC	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY GBP HDG C DIS	31/12/2020	1.584	422.887.923,93
SIRIOS US EQUITY X ACCUMULATION EUR HEDGED	31/12/2020	1.584	422.887.923,93
TWO SIGMA DIVERSIFIED C ACC	31/12/2020	974	1.028.410.384,67
TWO SIGMA DIVERSIFIED C ACC CHF HEDGED	31/12/2020	974	1.028.410.384,67
TWO SIGMA DIVERSIFIED C ACC EUR HEDGED	31/12/2020	974	1.028.410.384,67
TWO SIGMA DIVERSIFIED C ACC GBP HEDGED	31/12/2020	974	1.028.410.384,67
TWO SIGMA DIVERSIFIED I ACCUMULATION	31/12/2020	974	1.028.410.384,67
TWO SIGMA DIVERSIFIED K ACCUMULATION	31/12/2020	974	1.028.410.384,67
TWO SIGMA DIVERSIFIED K ACCUMULATION CHF HEDGED	31/12/2020	974	1.028.410.384,67

Denominación	Fecha	Participes	Patrimonio
TWO SIGMA DIVERSIFIED K ACCUMULATION EUR HEDGED	31/12/2020	974	1.028.410.384,67
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION	31/12/2021	559	57.155.218,68
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION CHF HEDGED	31/12/2021	559	57.155.218,68
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION EUR HEDGED	31/12/2021	559	57.155.218,68
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION USD HEDGED	31/12/2021	559	57.155.218,68
UK DYNAMIC ABSOLUTE RETURN FUND I ACCUMULATION	31/12/2021	559	57.155.218,68
UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION EUR HEDGED	31/12/2021	559	57.155.218,68
UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION USD HEDGED	31/12/2021	559	57.155.218,68
WELLINGTON PAGOSA A ACCUMULATION	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA A ACCUMULATION CHF HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA A ACCUMULATION EUR HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA A ACCUMULATION SGD HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA A1 ACCUMULATION	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C ACCUMULATION	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C ACCUMULATION CHF HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C ACCUMULATION EUR HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C ACCUMULATION GBP HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C ACCUMULATION SGD HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA E ACCUMULATION	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA E ACCUMULATION CHF HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA E ACCUMULATION EUR HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA E ACCUMULATION GBP HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA E ACCUMULATION SGD HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA I ACCUMULATION	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C1 ACCUMULATION	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C1 ACCUMULATION CHF HEDGED	31/12/2020	656	371.852.595,87
WELLINGTON PAGOSA C1 ACCUMULATION EUR HEDGED	31/12/2020	656	371.852.595,87